

RESPONSIBLE ACTIVITY		FOR PERIOD ENDING
UNIT IDENT. CODE	NAME AND LOCATION	
		APPROPRIATION AND SUBHEAD TO BE CREDITED

TO: ┌ ┐

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(FOLD)

DESCRIPTION	CURRENT PERIOD	CUMULATIVE FOR FISCAL YEAR
1. UNCOLLECTED ACCOUNTS - BEGINNING OF PERIOD		
(a) Intra-appropriation (Not including MAP)	\$	
(b) MAP		
(c) Federal		
(d) Non-Federal		
(e) TOTAL	\$	
2. TRANSACTIONS THIS PERIOD		
(a) Intra-appropriation (not including MAP)	\$	\$
(b) MAP		
(c) Federal		
(d) Non-Federal (Trust Fund) \$ (Other) \$		
(e) TOTAL	\$	\$
3. COLLECTIONS		
(a) Intra-appropriation (Not including MAP)	\$	\$
(b) MAP		
(c) Federal		
(d) Non-Federal		
(e) TOTAL	\$	\$
4. UNCOLLECTED ACCOUNTS - END OF PERIOD		
(a) Intra-appropriation (Not including MAP)	\$	
(b) MAP		
(c) Federal		
(d) Non-Federal		
(e) TOTAL	\$	

REMARKS

PREPARING ACTIVITY

I CERTIFY that the amounts reported on this form are based on prescribed accounting records maintained under my direction.

SIGNATURE OF REPORTING FISCAL OFFICER	RANK	DATE
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